

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartment **MILEVACO PE1** of the AIF **Milevaco Fund AIF V.C.I.C. Plc** ('the AIF'), with License Number **AIF75/2018**, is dissolved and put into liquidation, following the decision to be dissolved taken at its shareholders' general meeting, in accordance with article 63(1)(e) of the Alternative Investment Funds Law of 2018 ('the Law').

The dissolution of the investment compartment of the AIF was communicated to CySEC, as per article 52(6) of the Law, by its external manager, the company GMM Global Money Managers AIFM Ltd.

It is noted that the investment compartment is put into voluntary liquidation.

Nicosia, 5 November 2024

MKO/CG